

RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2016-4C
April 15, 2016

Attached is the list of bills to be approved and broken down by Fund in the following table:

Fund (Fund Number)	2016-4C
General Fund (01)	\$ 64,894.36
Sewer Fund (02)	\$ 2,192.23
Capital Improvement Fund (05)	\$ 21,883.42
Police K-9 Fund (17)	\$ 150.00
\$8 Million Settlement Fund (18)	\$ 21,883.42
Total Accounts Payable Disbursements	\$ 111,003.43
Grand Total – Authorized Disbursement Amount	\$ 111,003.43

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process¹, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2016 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 14, 2015 public meeting.



William M. White
Finance Director

¹ Township purchases are required to have an approved purchase order with the exception of payroll, utilities and refunds. Payroll is verified by department heads, submitted to HR for processing, and then is signed off on by the Finance Director. Utilities and refunds are reviewed by department heads and submitted to Finance for processing.

DISBURSEMENTS FOR APPROVAL REPORT #2016-4C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
INTEREST&RENTS					
01340	3014	GREAT EASTERN MANAGEMENT	89211	\$249.00	BROKERS FEES FOR INVESTME
TOTAL INTEREST&RENTS				\$249.00	
DEPT. EARNINGS					
01360	3056	AAA MISC.	LW 4/16	\$1,170.00	REFUND PRESCHOOL/DAY CAMP
	3056	AAA MISC.	BE 4/16	\$990.00	REFUND DAY CAMP
	3026	WAYNE PRESBYTERIAN CHURCH	WPC 4/16	\$8,061.80	Q4 2015 PARKING METERS
	3026	WAYNE PRESBYTERIAN CHURCH	WPC 4/16	\$7,936.05	Q1 2016 PARKING METERS
TOTAL DEPT. EARNINGS				\$18,157.85	
ADMIN					
01400	4240	OFFICE BASICS, INC.	369400 3/16	\$127.14	3/16 ADMIN SUPPLIES
	4310	SIGN STUDIOS	12137	\$574.37	VEHICLE MAGNET-PARADES
TOTAL ADMIN				\$701.51	
FINANCE					
01401	4410	OFFICE BASICS, INC.	369400 3/16	\$246.49	CALCULATOR FOR ELLEN
	4240	OFFICE BASICS, INC.	369400 3/16	\$215.68	3/16 FIN SUPPLIES
TOTAL FINANCE				\$462.17	
BLDGS.&GROUNDS					
01403	4220	COMCAST	0212904 4/16	\$195.80	4/16 INTERNET AT TOWNSHIP

Less: Refunds \$ 2,160.00

Less: WPC Revenue Share \$15,997.85

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4250	HARDWARE PLUS II, INC	95016 3/16	\$665.05	3/16 BUILDING PARTS
	4420	KROFF CHEMICAL COMPANY, INC.	ORD0018176	\$600.00	REPLACE THE BAD CHEMICAL
	4220	MITEL NETSOLUTIONS	24970402	\$1,708.15	4/16 PHONES
	4210	PECO ENERGY	00204 4/16	\$26.25	717 MAPLEWOOD AVE
	4210	PECO ENERGY	00209 4/16	\$1,554.01	235/GARAGE ELECTRIC
	4210	PECO ENERGY	01707 4/16	\$117.51	BELLEVUE PARKING LOT
	4210	PECO ENERGY	32025 4/16	\$7,275.74	301 IVEN AVE
	4360	VALLEY FORGE SECURITY CENTER	808590	\$300.00	INTRUSION ALARM MONITORIN
TOTAL BLDGS.&GROUNDS				\$12,442.51	
POLICE					
01410	4270	CHANNING BETE COMPANY, INC.	53130357	\$496.82	AED/CPR/FIRST AID INSTRUC
	4340	FBI-LEEDA, INC.	70354	\$650.00	THE FBI-LEEDA SUPERVISOR
	4250	MAIN LINE TROPHIES, INC.	160576-M	\$425.00	FIREMAN BELL TROPHY
	4240	OFFICE BASICS, INC.	369400 3/16	\$977.57	3/16 POLICE PARTS
	4510	PETROLEUM TRADERS CORPORATION	993947	\$2,500.06	3/18 POLICE GAS
	4230	RED THE UNIFORM TAILOR	0M249338	\$52.81	UNIFORM MAINTENANCE
	4360	STRAFFORD CLEANERS	SC 4/16	\$2,042.65	12/15-2/16 UNIFORM CLEANI
TOTAL POLICE				\$7,144.91	
FIRE					
01413	4510	PETROLEUM TRADERS CORPORATION	993947	\$67.42	3/18 FIRE GAS
	4510	PETROLEUM TRADERS CORPORATION	993942	\$299.95	3/18 FIRE DIESEL
TOTAL FIRE				\$367.37	
EMERGENCY MGMT.					
01414	4250	MICRO CENTER A/R	6976689	\$116.96	NETWORK AND VGA CABLES FO

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TOTAL EMERGENCY MGMT.				\$116.96	
COMM.DEVPT.					
01416	4240	OFFICE BASICS, INC.	369400 3/16	\$172.31	3/16 COMM DEV PARTS
	4510	PETROLEUM TRADERS CORPORATION	993947	\$64.29	3/18 COMM DEV GAS
TOTAL COMM.DEVPT.				\$236.60	
SOLID WASTE					
01424	4510	PETROLEUM TRADERS CORPORATION	993947	\$164.87	3/18 REFUSE GAS
	4510	PETROLEUM TRADERS CORPORATION	993942	\$2,016.17	3/18 REFUSE DIESEL
TOTAL SOLID WASTE				\$2,181.04	
ENGINEERING					
01429	4340	PA DEP.OF ENVIRONMENTAL PROTECTION	02493	\$50.00	SEWAGE ENFORCEMENT OFFICE
TOTAL ENGINEERING				\$50.00	
HWY-GEN.SVS.					
01430	4250	HARDWARE PLUS II, INC	95016 3/16	\$473.23	3/16 HIGHWAY PARTS
	4510	PETROLEUM TRADERS CORPORATION	993947	\$414.65	3/18 HIGHWAY GAS
	4510	PETROLEUM TRADERS CORPORATION	993942	\$639.09	3/18 HIGHWAY DIESEL
TOTAL HWY-GEN.SVS.				\$1,526.97	
TRAF.SIGNAL&SGN					
01433	4450	HARDWARE PLUS II, INC	95016 3/16	\$77.47	3/16 SIGN PARTS
	4211	PECO ENERGY	01008 4/16	\$978.02	301 IVEN AVE

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL TRAF.SIGNAL&SGN				\$1,055.49	
STREET LIGHTING					
01434	4212	PECO ENERGY	01705 4/16	\$28.14	122 N ABERDEEN UNDERPASS
	4212	PECO ENERGY-PMT.PROCESSING	00204 4/16	\$15,608.82	4/16 STREET LIGHTS
TOTAL STREET LIGHTING				\$15,636.96	
TOOL&MCHNRY.RPR					
01437	4230	CINTAS CORPORATION #287	41330 2/16	\$161.42	2/16 MECHANIC UNIFORMS
	4230	CINTAS CORPORATION #287	41330 3/16	\$161.42	2/16 MECHANIC UNIFORMS
	4230	CINTAS CORPORATION #287	41330 2/16	\$161.42	2/16 MECHANIC UNIFORMS
	4230	CINTAS CORPORATION #287	41330 3/16	\$164.18	2/16 MECHANIC UNIFORMS
	4230	CINTAS CORPORATION #287	41330 3/16	\$166.93	3/16 MECHANIC UNIFORMS
	4230	CINTAS CORPORATION #287	41330 3/16	\$164.18	3/16 MECHANIC UNIFORMS
	4230	CINTAS CORPORATION #287	41330 3/16	\$161.42	3/16 MECHANIC UNIFORMS
	4230	CINTAS CORPORATION #287	41330	\$161.42	3/16 MECHANIC UNIFORMS
	4230	CINTAS CORPORATION #287	41330 3/16	\$161.42	3/16 MECHANIC UNIFORMS
	4510	PETROLEUM TRADERS CORPORATION	993947	\$59.49	3/18 MECHANICS GAS
TOTAL TOOL&MCHNRY.RPR				\$1,523.30	
PARKS MAINT.					
01451	4250	HARDWARE PLUS II, INC	95016 3/16	\$313.39	3/16 REC PARTS
	4250	HOME DEPOT CREDIT SERVICES	4040 3/16	\$754.95	3/16 PARK PARTS
	4210	PECO ENERGY	01903 4/16	\$27.64	GARRETT/TUNNELL FIELD
	4210	PECO ENERGY	01009 4/16	\$29.60	S DEVON AVE
	4210	PECO ENERGY	01514 4/16	\$30.79	FILPONE PARK
	4210	PECO ENERGY	00708 4/16	\$89.62	402 E LANCASTER AVE
	4210	PECO ENERGY	00401 4/16	\$23.73	FENIMORE PARK

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01451...	4210	PECO ENERGY	00306 4/16	\$34.72	IVEN AVE S/O SINKLER
	4210	PECO ENERGY	00102 4/16	\$25.54	FENIMORE PARK
	4210	PECO ENERGY	01509 4/16	\$23.80	ROCKINGHAM PLAYGROUND
	4510	PETROLEUM TRADERS CORPORATION	993947	\$452.04	3/18 PARKS GAS
	4510	PETROLEUM TRADERS CORPORATION	993942	\$174.22	3/18 PARKS DIESEL
TOTAL PARKS MAINT.				\$1,980.04	
SULPIZIO GYM					
01455	4420	HARDWARE PLUS II, INC	95016 3/16	\$23.22	3/16 SULPIZIO PARTS
	4210	PECO ENERGY	56042 4/16	\$1,038.46	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$1,061.68	
TOTAL FUND 01				\$64,894.36	

(2,160.00) Less: Refunds
 (15,997.85) Less: Revenue Sharing Agreement
46,736.51

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER FUND					
02	14001	AAA MISC.	JAM 4/16	\$276.00	REFUND SEWER ACCOUNT CLOS
TOTAL SEWER FUND				\$276.00	
SEWER OPER.					
02421	4250	HARDWARE PLUS II, INC	95016 3/16	\$225.94	3/16 SEWER PARTS
	4210	PECO ENERGY	01602 4/16	\$135.85	GULPH/HERMITAGE PUMP
	4210	PECO ENERGY	01009 4/16	\$103.17	21 COURTNEY CIRCLE
	4210	PECO ENERGY	00101 4/16	\$858.81	KOP RD/ CREEK RD PUMP
	4210	PECO ENERGY	00206 4/16	\$119.58	28 HAYMARKET
	4210	PECO ENERGY	00108 4/16	\$161.57	128 WOODS LANE PUMP
	4510	PETROLEUM TRADERS CORPORATION	993947	\$311.31	3/18 SEWER GAS
TOTAL SEWER OPER.				\$1,916.23	
TOTAL FUND 02				\$2,192.23	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4831	ALURA BUSINESS SOLUTIONS, LLC	24084	\$21,883.42	NETWORK PROJECT. BLADE S
TOTAL ADMIN				\$21,883.42	
TOTAL FUND 05				\$21,883.42	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 17					
POLICE					
17410	4830	PHILADELPHIA POLICE DEPARTMENT	169209340317	\$150.00	3/16 K9 TRAINING
TOTAL POLICE				\$150.00	
TOTAL FUND 17				\$150.00	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 18					
ADMIN.					
18400	4831	ALURA BUSINESS SOLUTIONS, LLC	24084	\$21,883.42	NETWORK PROJECT. BLADE S
TOTAL ADMIN.				\$21,883.42	
TOTAL FUND 18				\$21,883.42	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$111,003.43	